

GENERAL FUND FIRST FINANCIAL BANK

Beginning Balance 05-01-2014	\$31.29
Receipts	\$899,323.54
Disbursements	\$898,595.49
Interest Earned	\$23.44
Ending Balance 05-31-2014	<u>\$782.78</u>

JUSTICE COURTS FIRST FINANCIAL BANK

Beginning Balance 05-01-2014	\$0.00
Receipts	\$4,234.60
Disbursements	\$2,620.00
Interest Earned	\$0.00
Ending Balance 05-31-2014	<u>\$1,614.60</u>

CASH MANAGEMENT FIRST FINANCIAL BANK

Beginning Balance 05-01-2014	\$2,222,757.46
Receipts	\$364,026.51
Disbursements	\$899,323.54
Interest Earned	\$358.87
Ending Balance 05-31-2014	<u>\$1,687,819.30</u>

EMPLOYEES INSURANCE TRUST FUND

Beginning Balance 05-01-2014	\$120,751.18
Receipts	\$114,130.60
Disbursements	\$119,474.16
Interest Earned	\$0.00
Ending Balance 05-31-2014	<u>\$115,407.62</u>

LATERAL ROAD FIRST FINANCIAL BANK

Beginning Balance 05-01-2014	\$12,858.93
Receipts	\$0.00
Disbursements	\$0.00
Interest Earned	\$2.25
Ending Balance 05-31-2014	<u>\$12,861.18</u>

JUVENILE PROBATION FIRST FINANCIAL BANK

Beginning Balance 05-01-2014	\$22,079.22
Receipts	\$6,849.00
Disbursements	\$3,763.74
Interest Earned	\$4.02
Ending Balance 05-31-2014	<u>\$25,168.50</u>

HOTEL TAX FIRST FINANCIAL BANK

Beginning Balance 05-01-2014	\$7,947.25
Receipts	\$0.00
Disbursements	\$0.00
Interest Earned	\$1.39
Ending Balance 05-31-2014	<u>\$7,948.64</u>

LIBRARY FIRST FINANCIAL BANK

Beginning Balance 05-01-2014	\$22,165.87
Receipts	\$358.67
Disbursements	\$675.00
Interest Earned	\$3.91
Ending Balance 05-31-2014	<u>\$21,853.45</u>

GOLF COURSE ENTERPRISE FFB

Beginning Balance 05-01-2014	\$121,560.01
Transfer From General Fund	\$0.00
Receipts	\$703,480.03
Disbursements	\$190,598.66
Interest Earned	\$19.21
Ending Balance 05-31-2014	<u>\$634,460.59</u>

EXPO CENTER ENTERPRISE FFB

Beginning Balance 05-01-2014	\$35,583.97
Transfer From General Fund	\$59,000.00
Receipts	\$27,172.10
Disbursements	\$108,832.12
Interest Earned	\$0.84
Ending Balance 05-31-2014	<u>\$12,924.79</u>

TEXPOOL GENERAL FUND

Beginning Balance 05-01-2014	\$9,459,231.76
Receipts	\$2,001.75
Disbursements	\$0.00
Interest Earned	\$196.26
Ending Balance 05-31-2014	<u>\$9,461,429.77</u>

INTEREST & SINKING FFB

Beginning Balance 05-01-2014	\$1,055.33
Receipts	\$232.78
Disbursements	\$0.00
Interest Earned	\$22.00
Ending Balance 05-31-2014	<u>\$1,288.33</u>